

Loan Schedule of Payments									
						Excel file: AMORT2.xls			
Date of Loan Origination:				14 Mar. 2007		Period:			
				Amount of loan:		272000.00			
Amount to be downpaid on loan:				0.00		272000.00			
Principal				\$272,000				Total Interest:	
Interest				5.0%				\$253,655.73	
Term (months)				360		30 years (360 months)		each month:	
Mo. Payment:				1460.15				\$704.60	
Total pay:				525655.73					
				Amount of loan:		340,000			
Principal				\$340,000					
Interest				5.0%					
Term (months)				360					
Mo. Payment:				1825.19		This is Jan's number in Paragraph 2.			
Total pay:				657069.67					
Interest ONLY on:				340,000		272000.00		68,000	
Interest				5.0%		Annually		5.0%	
		Year:		17000				3400	
		Monthly:		\$1,416.67				\$283.33	
\$1,416.67 Is what Bonnie must pay as INTEREST ONLY on the PRINCIPAL DUE									
				... as long as the Principal is:				\$340,000	
When Bonnie pays somethig against that Principal, then the monthly payment will decrease accordingly.									